

**DODGE COUNTY
AUDIT COMMITTEE MEETING
127 E. OAK STREET
ROOM 4A, 4TH FLOOR, ADMINISTRATION BUILDING
JUNEAU, WI 53039
January 25, 2018**

By roll call, members present: Hilbert, Bennett and Greshay. Also present was Deb Weber, Administrative Assistant and Makenzie Drays, Senior Accountant.

Members absent: Nickel

Meeting called to order at 8:00 a.m. by Vice-Chairman Hilbert.

Weber certified the public notice given for this meeting complies with the requirements of Wisconsin's open meetings law.

Public Comment: None

Motion by Greshay, seconded by Bennett to approve the minutes of January 11, 2018. Motion carried.

Committee member reports: None

Motion by Hilbert, seconded by Bennett to elect Greshay as the Audit Committee Secretary going forward with G. Stousland resigning from the County Board as of 1/13/18.

Old Business:

- a. Amazon, B. Mueller – no documentation

US Bank Purchase Card Review of November Non-Department Head purchases:

- Roethle, A. – Hwy Dept – Horicon Hardware Hank (1)
- Spinler, M. – Human Services – Amazon Mktplace Pmts (2), Amazon.com (1) – old business
- Hooper, M. – Human Services – Domino's Pizza (1), Subway (1)
- Pett, S. – Hwy Dept – Menards (1), Horicon Hardware Hank (2)
- Unferth, S. – Hwy Dept – BP (1)

Motion by Greshay, seconded by Bennett to allow payment of Clearview vouchers Batch # 209609 in the sum of \$ 42,601.20 as shown on the accounts payable listing on file in the Finance Department. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for Employee Expenses dated 1/12/18 for \$ 4,254.61. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers for County Board Expenses dated 1/16/18 for \$ 2,168.46. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers for US Bank Purchase Card in Batch #209434 for \$ 166,201.15. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Batch #209439 for \$ 98.44. Motion carried.

Motion by Greshay, seconded by Bennett to allow payment of vouchers in Batch #209441 for \$ 169,437.97. Motion carried.

Motion by Bennett, seconded by Greshay to allow payment of vouchers in Paid Batches 209213, 209296, 209393, 209419, 209459, 209596 for \$ 28,928.61. Motion carried.

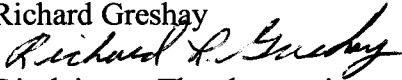
The next regular meeting of the Audit Committee is scheduled for February 8, 2018 at 8:00 a.m. in Room 4A

Motion by Greshay, seconded by Bennett to adjourn. Motion carried. Meeting adjourned at 8:50 a.m.

Respectfully submitted,

Secretary

Richard Greshay

A handwritten signature in cursive script, appearing to read "Richard Greshay", is written over the printed name.

Disclaimer: The above minutes may be approved, amended or corrected at the next committee meeting.